

Woodlake Condo HOA  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANKING	
1010 · First Bank - Operating Account	156,650.32
1030 · Wilson Bank - Petty Cash	2,548.80
1040 · Wilson Bank CD	<u>127,973.88</u>
<b>Total BANKING</b>	<u>287,173.00</u>
<b>Total Checking/Savings</b>	<u>287,173.00</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>526.86</u>
<b>Total Accounts Receivable</b>	<u>526.86</u>
Other Current Assets	
12000 · Undeposited Funds	<u>1,084.00</u>
<b>Total Other Current Assets</b>	<u>1,084.00</u>
<b>Total Current Assets</b>	<u>288,783.86</u>
<b>TOTAL ASSETS</b>	<u><b>288,783.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-1,006.43</u>
<b>Total Accounts Payable</b>	<u>-1,006.43</u>
<b>Total Current Liabilities</b>	<u>-1,006.43</u>
<b>Total Liabilities</b>	<u>-1,006.43</u>
Equity	
32000 · Unrestricted Net Assets	244,840.31
Net Income	<u>44,949.98</u>
<b>Total Equity</b>	<u>289,790.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>288,783.86</b></u>